

IG TRANSFERS DATA POSTING NOTICE

Disb Office CH27[illegible]

**Document Review**

IFMS Document: PV A7000476309

04/28/11

Document Summary: General Ledger Entries
Doc Type: PV
Doc No: A7000476309
Vendor Code: 278382 4 **Vendor:** CONTI ENVIRONMENTAL INC
Voucher Date: 05/15/07
Schedule Date: 06/07/07
Servicing Finance Office: AP27
Invoice Amount: \$48,370.62
Paid Amount: \$48,370.62

Schedule No: ACHC07152
Submitted Date: 06/01/07
Confirmed Date: 06/05/07
Electronic Funds Transfer
EFT Amount: \$48,370.62

Document Details:

Line#	Line Amt	Paid Amt	Invoice	Invoice Date	Accepted	BFY	Fund	Org	Program	Job	BOC	CostOrg	Comments
001	\$48,370.62	\$48,370.62	EST#6 W912DQ05D0002/DB01	05/11/07	05/14/07	2006	TCD	2AD0R	302DD2C	02GZRA02	2507	C002	RQ062AHE0290

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
05/15/07	\$48,370.62	MO DW96942098	Back						

Warehouse Homepage
EPA@Work Home | EPA Internet
http://quarter.rtpnc.epa.gov/neis/ifms_doc.resolve
This web page was last updated on 08/07/2010.
This data was last updated on 04/28/2011 08:02
This page coordinated by: Thomas Ngo

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

ACIP

1. INVOICE RECEIVED DATE 08 May 2007

PAYMENT DUE DATE 07 Jun 2007



2. CONTRACTOR AND ADDRESS Conti Environmental
3001 South Clinton Ave South Plainfield, NJ 07080

5. DESCRIPTION OF WORK (2nd payment for 6/7/07)
Groundwater Treatment Plant Extraction

3. CONTRACT NO.
W912DQ-05-D-0002 DB01

4. DI# A700047630 9
NEW ENGLAND DISTRICT

6. APPROPRIATION AND PROJECT
68-20-X-8145-0000

7. REQUIRED COMPLETION DATE
17 Oct 2007

8. LOCATION
Sidney N.Y.

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Apr 2007 THRU 30 Apr 2007

10. JOB ORDER NO.

11. ESTIMATE NO.
6

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$595,499.17	50%	\$295,250.63
	DW96942098		S/F			
INCLUDES MODIFICATIONS THRU R00003		50 % EARNINGS TO DATE 50 % LESS STORED MATERIAL		TOTAL CONTRACT	TOTAL EARNINGS TO DATE	\$295,250.63
REMARKS				\$595,499.17		

gpm 5/14/07

CI4ZRA

ccw

5/15/07

12. PRESENTED FOR PAYMENT

PAYEE	PER
CONTI ENVIRONMENTAL INC	
DATE	TITLE

13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE	DATE
PATRICIA DEVINE Office Engineer	5/10/07
CONTRACTING OFFICER APPROVAL (Signature)	DATE
RAYMOND G GOFF	5/11/07
Contracting Officer's Representative	

A. PREVIOUS RETAINED PERCENTAGE		
B. PREVIOUS OTHER DEDUCTIONS	\$0.00	
C. PREVIOUS LIQUIDATED DAMAGES	\$0.00	
D. PREVIOUS PAYMENTS	\$0.00	
E. PREVIOUS EARNINGS (A + B + C + D)	\$246,880.01	
F. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS E)		\$246,880.01
G. LESS RETAINED PERCENTAGE	\$0.00	\$48,370.62
H. LESS OTHER DEDUCTIONS	\$0.00	
I. TOTAL DEDUCTIONS THIS PERIOD (G + H)	\$0.00	
J. RETAINAGE REFUND		\$0.00
K. OTHER REFUNDS	\$0.00	
L. TOTAL REFUNDS THIS PERIOD (J + K)	\$0.00	
M. LIQUIDATED DAMAGES THIS PERIOD		\$0.00
N. AMOUNT DUE CONTRACTOR (F - I + L - M)		\$0.00
15. TOTALS TO DATE - ALL INVOICES		\$48,370.62

RETAINED PERCENTAGE(A + G - J)	\$0.00	LIQ. DAMAGES (C + M)	\$0.00
OTHER DEDUCTIONS (B + H - K)	\$0.00	PAID TO DATE (D + N)	\$295,250.63

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)
PAYMENT ESTIMATE CLIN DETAILS

2. CONTRACT NO.

W912DQ-05-D-0002 DB01

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Conti Environmental
3001 South Clinton Ave South Plainfield, NJ 07080

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Apr 2007 THRU 30 Apr 2007

FROM 01 Apr 2007 THRU 30 Apr 2007							
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001 0001AB		Groundwater Treatment Plant Extraction Task 1 - O&M - 6 Months	Ex. 4 - CBI				\$0.00
0001AC	R00002	Task 2 - O&M Additional 3 months Lump Sum Unit Price Increase Revised Amount CLIN 0001AC					\$270,073.34
0001AD	R00002	Task 3 - O&M additional 3 months Lump Sum Unit Price Increase Revised Amount CLIN 0001AD					\$20,418.29
0001AE	R00003	Task 5 - Regenerate GAC Lump Sum Unit Price Increase Revised Amount CLIN 0001AE					\$0.00
0001AF	R00002	Task 6 - Pump Replacement Lump Sum Unit Price Increase Revised Amount CLIN 0001AF					\$0.00
0001AG	R00001	Task 7 - Replace Pressure Transducer Lump Sum Unit Price Increase Revised Amount CLIN 0001AG					\$3,618.72
							\$1,140.28
		TOTALS THIS PAGE			Ex. 4 - CBI		295,250.63

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)
OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-05-D-0002 DB01

Sheet 1 of 2

CONTRACTOR AND ADDRESS Conti Environmental
3001 South Clinton Ave South Plainfield, NJ 07080

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Apr 2007 THRU 30 Apr 2007

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

OPERATION AND MAINTENANCE 6 MONTHS (TASK 1)

FUNDED WORK ITEM

82JD94

RAO2610-O&M Contract [132561]

Payment Due Date 06/07/2007

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Liquidated damages this Period
Amount Due

\$24,333.61	\$270,073.34
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$24,333.61	\$270,073.34

OBLIGATION LINE ITEM - 0001AC

TASK 2 O&M, THREE ADDITIONAL MONTHS

FUNDED WORK ITEM

82JD94

RAO2610-O&M Contract [132561]

Payment Due Date 06/07/2007

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Liquidated damages this Period
Amount Due

\$20,418.29	\$20,418.29
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20,418.29	\$20,418.29

OBLIGATION LINE ITEM - 0001AD

TASK 3 O&M, THREE ADDITIONAL MONTHS

FUNDED WORK ITEM

82JD94

RAO2610-O&M Contract [132561]

No Payment Due

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Liquidated damages this Period
Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0001AE

TASK 4 - GROUNDWATER MONITORING PROGRAM

FUNDED WORK ITEM

82JD94

RAO2610-O&M Contract [132561]

No Payment Due

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Liquidated damages this Period
Amount Due

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

OBLIGATION LINE ITEM - 0001AF

TASK 6 PUMP REPLACEMENT

FUNDED WORK ITEM

82JD94

RAO2610-O&M Contract [132561]

Payment Due Date 06/07/2007

Earnings
Less Retained Percentage
Less other Deductions
Retainage Refund
Other Refund
Liquidated damages this Period
Amount Due

\$3,618.72	\$3,618.72
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3,618.72	\$3,618.72

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)
OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-05-D-0002 DB01

Sheet 2 of 2

CONTRACTOR AND ADDRESS Conti Environmental
3001 South Clinton Ave South Plainfield, NJ 07080

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Apr 2007 THRU 30 Apr 2007

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001AG

TASK 7 - REPLACE PRESSURE TRANSDUCER

FUNDED WORK ITEM

82JD94

RAO2610-O&M Contract [132561]

No Payment Due

Earnings

Less Retained Percentage

Less other Deductions

Retainage Refund

Other Refund

Liquidated damages this Period

Amount Due

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,140.28

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,140.28

TOTALS

\$48,370.62

\$295,250.63

PAYMENT ESTIMATE-CONTRACT PERFORMANCE						1. DATE	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987						8-May-2007	
2. CONTRACTOR AND ADDRESS Conti Environment & Infrastructure, Inc. One Cragwood Road, South Plainfield, NJ 07080				3. CONTRACT NO. W912DQ-05-D-0002/DB01		4. DISTRICT NEW ENGLAND	
5. DESCRIPTION OF WORK GCL Tie & Treating Superfund Site O&M, Sidney NY				6. APPROPRIATION AND PROJECT: 68X8145000000000252082JD94012068NA0000		7. REQUIRED COMPLETION DATE 16-Oct-2007	
8. LOCATION: Sidney, NY			9. PERIOD COVERED BY THIS ESTIMATE 1-Apr-07 THRU 30-Apr-07			10. JOB ORDER NO. DB01	
						11. VOUCHER NO. 006	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	TOTAL TO DATE AMOUNT g	
SECTION A - GENERAL REQUIREMENTS		Ex. 4 - CBI					
001	Task 1 - O&M for 6 months 10/17/06 - 4/16/07						\$270,073.34
002	Task 2 - O&M for 3 months 4/17/07 - 7/16/07						\$20,418.29
003	Task 3 - O&M for 3 months 7/17/07 - 10/16/07						\$0.00
004	Task 5 - Regenerate GAC						\$0.00
005	Task 6 - Pump Replacement						\$3,618.72
006	Task 7 - Replace Pressure Transducer						\$1,140.28
007	Task 4 - Ground Water Sampling						
				Total Sections A		\$295,250.63	
INCLUDES MODIFICATIONS THRU:				Total CONTRACT		\$295,250.63	
12. PRESENTED FOR PAYMENT:				Ex. 4 - CBI		TOTAL EARNINGS TO DATE	
PAYEE: Conti Environment & Infrastructure, Inc. One Cragwood Road South Plainfield, NJ 07080		PER <i>Chris London</i> Chris London For Jeff Dulgarian, PM		14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE (MINUS REFUNDS)**		\$0.00	
DATE: 5/8/2007		TITLE Cost Engineer		B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
				C. PREVIOUS PAYMENTS		\$246,880.01	
				D. PREVIOUS EARNINGS (A+B+C)		\$246,880.01	
13. APPROVED FOR PAYMENT				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$48,370.62	
I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.				F. LESS RETAINED PERCENTAGE		\$0.00	
				G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR:		\$0.00	
				H. TOTAL DEDUCTIONS THIS PERIOD (F+G)		\$0.00	
				I. RETAINAGE REFUNDED THIS PERIOD		\$0.00	
				J. OTHER REFUNDS THIS PERIOD		\$0.00	
SIGNATURE		TITLE	DATE	K. TOTAL REFUNDS THIS PERIOD (I+J)		0.00	
CONTRACTING OFFICER APPROVAL (Signature)		DATE		L. AMOUNT DUE CONTRACTOR (E-H+K)		48,370.62	
				15. TOTALS TO DATE - ALL INVOICES:			
				RETAINED PERCENTAGE (B+F-I):		\$0.00	
				OTHER DEDUCTIONS (A+G-J):		\$0.00	
				LIQUIDATED DAMAGES:		0.00	
				PAID TO DATE (C+L):		\$295,250.63	



CONTI ENVIRONMENT & INFRASTRUCTURE, INC.

INVOICE #06105-00006

To: US Army Corps of Engineers
New England District
696 Virginia Road
Concord, MA 01742-2751

Attn: Ms. Patricia Devine

Invoice #: 00006
Invoice Date: 8-May-07
Work Period: 4/1/07-4/30/07

Contract #: W912DQ-05-D-0002, Delivery Order #DB01
GCL Tie & Treating Superfund Site O&M
Sidney, NY
Contract Amount: \$521,090.17

Remit to: Conti Environment & Infrastructure, Inc.
1 Cragwood Road
South Plainfield, NJ 07080
Attention: William Casserly, Controller
Phone: 908-781-4804

ITEM	DESCRIPTION	BID QTY	UNIT	UNIT PRICE	EXTENSION	QTY THIS PERIOD	QTY TO-DATE	\$ THIS PERIOD	\$ TO-DATE
	LUMP SUM BID				Ex. 4 - CBI				
001	Task 1 - O&M for 6 months 10/15/06 - 4/14/07							\$24,333.61	\$270,073.34
002	Task 2 - O&M for 3 months 4/15/07 - 7/14/07							\$20,418.29	\$20,418.29
003	Task 3 - O&M for 3 months 7/15/07 - 10/14/07							\$0.00	\$0.00
004	Task 5 - Regenerate GAC							\$0.00	\$0.00
005	Task 6 - Pump Replacement							\$3,618.72	\$3,618.72
006	Task 7 - Replace Pressure Transducer							\$0.00	\$1,140.28
007	Task 4 - Ground Water Sampling							\$0.00	\$0.00
TOTAL Bid and Task Order AMOUNT =								\$48,370.62	\$295,250.63
TOTAL Bid and Task Order AMOUNT = \$								AMOUNT DUE	\$48,370.62

I hereby certify, to the best of my knowledge and belief, that

(1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;

(2) All payments due to lower-tier subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of chapter 38 of Title 31, United States Code;

(3) This request for progress payment does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; and

(4) This certification is not to be construed as final acceptance of a subcontractor's performance.

USACE Approval

Patricia Devine, Contracting Officer Rep.

Name:

Chris London
Chris London for Jeff Dulgarian, Project Manager

Title: Cost Engineer



DEPARTMENT OF THE ARMY
NEW ENGLAND DISTRICT, CORPS OF ENGINEERS
696 VIRGINIA ROAD
CONCORD, MASSACHUSETTS 01742-2751

REPLY TO
ATTENTION OF

10, May, 2007

Construction/Operations Division
Westover Resident Office
570 Patriot Ave., Box 70
Chicopee, MA 01022-1634

Jeffrey J. Marsala
U.S. Environmental Protection Agency
Accounting Operations Office (M/S 002)
26 W. M.L. King Drive
Cincinnati, OH 45268-7002

Dear Mr. Marsala,

Enclosed please find invoice number 6 for contract W912DQ-05-D-0002 TO DB01 in the amount of \$48,370.62 for processing in accordance with IAG DW96-942068-01.

If you have any questions regarding the invoice do not hesitate to contact me at 978-318-8150.

Sincerely,

A handwritten signature in black ink, appearing to read "R. G. Goff", is located below the word "Sincerely,".

Raymond G. Goff
Contracting Officer's Representative

As per the Prompt Payment Act this payment is due on May 22, 2007.

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942098

Invoice No. 278382 4

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	(\$48,370.62)
Project Officer Approval By: GOTTESMAN, JUSTIN		
Total Invoice Amount: (\$48,370.62)		